

Budgeted Funds
Combining Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2000 and 1999
 (Amounts in thousands)

	General	Highway	Local Aid	Commonwealth Stabilization
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 9,341,792	\$ 558,135	\$ 5,493,959	\$ -
Assessments.....	76,109	10,851	-	-
Federal grants and reimbursements.....	2,807,999	535	-	-
Departmental.....	596,844	305,616	878	-
Miscellaneous.....	145,136	1,947	350	79,788
Total revenues.....	<u>12,967,880</u>	<u>877,084</u>	<u>5,495,187</u>	<u>79,788</u>
Other financing sources:				
Fringe benefit cost recovery.....	124,303	-	-	-
Lottery reimbursements.....	80,757	-	-	-
Lottery distributions.....	1,000	-	836,314	-
Transfer for MBTA contract assistance.....	154,430	-	-	-
MBTA forward funding transfer.....	612,750	-	-	-
Caseload mitigation.....	-	-	-	-
Tobacco settlement transfer.....	-	-	-	-
Operating transfers in.....	160,144	5,700	1,756	-
Collective bargaining reserve.....	54,168	-	-	-
Transfer for transitional escrow.....	-	50,000	-	25,200
Stabilization transfer.....	-	-	-	114,871
Fund deficit elimination.....	-	388,205	2,591,577	-
Federal reimbursement transfer in.....	-	2,431	-	-
Transfer for tax reduction.....	-	-	-	-
Total other financing sources.....	<u>1,187,552</u>	<u>446,336</u>	<u>3,429,647</u>	<u>140,071</u>
Total revenues and other financing sources.....	<u>14,155,432</u>	<u>1,323,420</u>	<u>8,924,834</u>	<u>219,859</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Legislature.....	51,932	-	-	-
Judiciary.....	534,691	-	-	-
Inspector General.....	2,429	-	-	-
Governor and Lieutenant Governor.....	5,514	-	-	-
Secretary of the Commonwealth.....	40,419	-	-	-
Treasurer and Receiver-General.....	107,457	1,143	6,125	-
Auditor of the Commonwealth.....	14,141	-	733	-
Attorney General.....	26,048	12	804	-
Ethics Commission.....	711	-	714	-
District Attorney.....	64,046	-	-	-
Office of Campaign & Political Finance.....	443	-	444	-
Sheriff's Departments.....	172,162	267	166	-
Disabled Persons Protection Commission.....	1,558	-	-	-
Board of Library Commissioners.....	4,395	-	2,866	-
Comptroller.....	7,148	-	-	-
Administration and finance.....	914,861	6,764	149,640	-
Environmental affairs.....	65,716	27,101	31,800	-
Communities and development.....	99,686	-	35,618	-
Health and human services.....	3,283,867	-	1,573	-
Transportation and construction.....	991,819	232,416	134,213	-
Education.....	17,116	-	315,963	-
Higher education.....	976,409	-	-	-
Public safety.....	450,518	210,448	144,065	-
Economic development.....	11,247	-	800	-
Elder affairs.....	176,981	-	11,423	-
Consumer affairs.....	39,840	2,066	-	-
Labor.....	43,854	-	268	-
Direct local aid.....	1,372	43,467	4,629,103	-
Medicaid.....	3,850,824	-	-	-
Pension.....	381,509	66,970	536,914	-
Debt service:				
Principal retirement.....	411,742	198,762	60,487	-
Interest and fiscal charges.....	244,053	206,981	71,289	-
Total expenditures.....	<u>12,994,508</u>	<u>996,397</u>	<u>6,135,008</u>	<u>-</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	-	-	-
Transfer for MBTA contract assistance.....	-	51,477	102,953	-
Operating transfers out.....	174,788	14,561	879	-
Sewer rate relief.....	-	-	50,323	-
Collective bargaining reserve.....	-	-	-	-
Caseload mitigation.....	1,508	-	-	-
Transfer for capital projects funds.....	78,977	50,000	-	-
Surplus transfer for capital projects.....	76,581	-	-	-
Stabilization transfer.....	68,923	-	45,948	-
Fund deficit elimination.....	2,979,782	-	-	-
Transfer for transitional escrow.....	-	-	-	-
Transfer for debt defeasance.....	500,000	-	-	-
Transfer for tax reduction.....	-	-	-	-
Total other financing uses.....	<u>3,880,559</u>	<u>116,038</u>	<u>200,103</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>16,875,067</u>	<u>1,112,435</u>	<u>6,335,111</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(2,719,635)	210,985	2,589,723	219,859
Fund balances (deficit) at beginning of year.....	2,977,098	(180,586)	(2,581,361)	1,388,523
Fund balances (deficit) at end of year.....	<u>\$ 257,463</u>	<u>\$ 30,399</u>	<u>\$ 8,362</u>	<u>\$ 1,608,382</u>

Administrative Control	Environmental	Other	Totals (Memorandum only)	
			2000	1999
\$ -	\$ 8,023	\$ 286,707	\$ 15,688,616	\$ 14,291,463
-	22,114	-	109,074	264,295
22,600	5,077	809,339	3,645,550	3,442,929
98,658	52,150	42,242	1,096,388	1,073,427
385	32,267	10,006	269,879	217,002
121,643	119,631	1,148,294	20,809,507	19,289,116
-	-	-	124,303	121,376
-	-	-	80,757	75,949
-	-	-	837,314	809,095
-	-	-	154,430	135,343
-	-	-	612,750	-
-	-	22,091	22,091	3,461
-	-	83,597	83,597	-
7,837	512	93,952	269,901	406,866
-	-	-	54,168	86,000
-	-	-	75,200	92,000
-	-	-	114,871	165,622
-	-	-	2,979,782	-
-	-	-	2,431	2,345
-	-	-	-	379,818
7,837	512	199,640	5,411,595	2,277,875
129,480	120,143	1,347,934	26,221,102	21,566,991
-	-	-	51,932	51,259
13,154	-	-	547,845	507,599
-	-	-	2,429	2,136
-	-	-	5,514	5,368
125	-	-	40,544	31,765
-	6	750	115,481	113,392
-	-	-	14,874	13,826
-	98	1,045	28,007	26,585
-	-	-	1,425	1,383
-	-	8,105	72,151	69,675
-	-	-	887	753
-	-	74	172,669	129,703
-	-	-	1,558	1,500
-	-	-	7,261	7,194
-	-	-	7,618	7,517
470	-	-	-	-
85,189	21,248	58,808	1,236,510	1,124,289
950	91,717	1,073	218,357	210,226
3	-	2,791	138,098	136,304
23,428	-	665,025	3,973,893	3,792,766
476	49	1,100	1,360,073	821,690
47	-	24,050	357,176	286,715
17,150	1,776	697	996,032	929,849
13,099	163	6,495	824,788	845,285
-	-	23,404	35,451	56,291
15	-	4,372	46,293	43,339
17	-	11,461	55,600	44,449
-	-	-	4,673,942	4,310,169
-	-	419,166	4,269,990	3,856,453
-	910	-	986,303	990,211
-	-	12	671,003	658,018
-	-	3	522,326	515,797
154,123	115,967	1,229,787	21,625,790	19,761,913
1,171	12,531	10,214	23,916	23,309
-	-	-	154,430	135,343
23,018	4,504	3,852	221,602	307,335
54,168	-	3,591	53,914	53,914
-	-	-	54,168	86,000
-	-	20,583	22,091	3,461
-	-	-	128,977	118,638
-	-	-	76,581	110,414
-	-	-	114,871	165,622
-	-	-	2,979,782	-
92,000	-	-	92,000	92,000
-	-	-	500,000	408,889
-	-	-	-	379,818
170,357	17,035	38,240	4,422,332	1,884,743
324,480	133,002	1,268,027	26,048,122	21,646,656
(195,000)	(12,859)	79,907	172,980	(79,665)
207,395	(27,582)	328,974	2,112,461	2,192,126
\$ 12,395	\$ (40,441)	\$ 408,881	\$ 2,285,441	\$ 2,112,461